



Schedule A - Restricted Fixed Indirect Cost Rate For FY2015-16 Using FY14 Expenditures

23 Judith Basin 0593 Stanford K-12 Schools

0464 Stanford K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	900,132.35	900,132.35	0.00	0.00	0.00	0.00
21XX Support Services - Students	38,764.59	38,764.59	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	494.72	494.72	0.00	0.00	0.00	0.00
222X Educational Media Services	17,827.78	17,827.78	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	124,157.80	124,157.80	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,956.58	3,956.58	0.00	0.00	0.00	0.00
25XX Support Services - Business	58,002.85	10,302.34	47,700.51	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	220,085.99	220,085.99	0.00	0.00	0.00	0.00
27XX Student Transportation Services	141,305.98	141,305.98	0.00	0.00	0.00	0.00
31XX Food Services	66,460.25	66,460.25	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	22,129.86	22,129.86	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	29,232.63	29,232.63	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,809.95	0.00	0.00	2,809.95	0.00	0.00
Totals	1,625,361.33	1,574,850.87	47,700.51	2,809.95	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,625,361.33					

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate For FY2015-16 Using FY14 Expenditures

Line A				2016 Calculated Rate	2016 Reclassified Rate*	Requested Reclassified Rate**
	LE 0464 Stanford K-12 Schools	Indirect/Direct	47,700.51 / 1,574,850.87	3.03%		

Line B Preliminary Indirect Cost Rates	LE	2012	2013	2014	2015	2016
	0464 Stanford K-12 Schools	0.0271	0.0271	0.0265	0.0260	3.03%

Line C Approved Indirect Cost Rates	LE	2012	2013	2014	2015	2016
	0464 Stanford K-12 Schools	0.0000	0.0000	0.0265	0.0000	

Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2012	2013	2014	2015	2016
	0464 Stanford K-12 Schools	0.0271	0.0271	0.0265	0.0260	

Line E Five Year Average with 5% Discount	LE			2016	LE Reclaasified Rate
	0464 Stanford K-12 Schools			2.60%	

Line F Average of LE's contained under one School System Code (SS)			2016	SS Reclaasified Rate
0593 Stanford K-12 Schools			2.60%	

Your Preliminary Rate by School System (SS) is:
This same rate is applied to both EL and HS in the same SS

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

Line B: This is a copy of the Calculated Rate using TFS expenditures.

Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate

For FY2015-16 Using FY14 Expenditures

23 Judith Basin 0597 Hobson K-12 Schools

0469 Hobson K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,063,324.07	1,063,324.07	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,826.00	2,826.00	0.00	0.00	0.00	0.00
222X Educational Media Services	229.66	229.66	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	116,611.38	116,611.38	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	10,652.48	10,652.48	0.00	0.00	0.00	0.00
25XX Support Services - Business	34,612.99	0.00	34,612.99	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	188,154.17	188,154.17	0.00	0.00	0.00	0.00
27XX Student Transportation Services	151,673.16	84,173.16	0.00	67,500.00	0.00	0.00
31XX Food Services	92,013.61	92,013.61	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	55,653.77	55,653.77	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,885.50	9,885.50	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,934.77	0.00	0.00	3,934.77	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	3,390.26	0.00	0.00	3,390.26	0.00	0.00
Totals	1,732,961.82	1,623,523.80	34,612.99	74,825.03	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,732,961.82					

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Schedule A - Restricted Fixed Indirect Cost Rate For FY2015-16 Using FY14 Expenditures

Line A	LE 0469 Hobson K-12 Schools	Indirect/Direct	34,612.99 / 1,623,523.80	<u>2016 Calculated Rate</u>	<u>2016 Reclassified Rate*</u>	<u>Requested Reclassified Rate**</u>
				2.13%		

Line B Preliminary Indirect Cost Rates	<u>LE</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
	0469 Hobson K-12 Schools	0.0208	0.0195	0.0192	0.0190	2.13%

Line C Approved Indirect Cost Rates	<u>LE</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
	0469 Hobson K-12 Schools	0.0000	0.0000	0.0000	0.0000	

Line D Higher of Preliminary or Approved Indirect Cost Rates	<u>LE</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
	0469 Hobson K-12 Schools	0.0208	0.0195	0.0192	0.0190	

Line E Five Year Average with 5% Discount	<u>LE</u>				<u>2016</u>	<u>LE Reclaasified Rate</u>
	0469 Hobson K-12 Schools				1.90%	

Line F Average of LE's contained under one School System Code (SS)		<u>2016</u>	<u>SS Reclaasified Rate</u>
0597 Hobson K-12 Schools	Your Preliminary Rate by School System (SS) is:	1.90%	
This same rate is applied to both EL and HS in the same SS			

* Reclassified Rate Line A: Calculate the Reclassified Rate by reclassifying allowable expenditures from direct to indirect. Then calculate by applying the following formula to each LE. Indirect/Direct.

** "Requested Reclassified Rate" column is intended as space to calculate the adjusted indirect cost rate due to reclassification of expenditures.

Line B: This is a copy of the Calculated Rate using TFS expenditures.

Line C: Enter the requested Reclassified Rate (based on reclassifying TFS expenditures) by LE from Line A.

Line D: Copy the higher value by LE from Lines B or C.

Line E: Apply the following formula: Average (all values by LE in Line D) * .95. Do this once for the Elem and once for the HS.

Line F: Average together the results from Line E.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate For FY2015-16 Using FY14 Expenditures

23 Judith Basin 0600 Geyser Public Schools

0472 Geyser Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	386,854.40	386,854.40	0.00	0.00	0.00	0.00
21XX Support Services - Students	11,109.05	11,109.05	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,689.06	1,689.06	0.00	0.00	0.00	0.00
222X Educational Media Services	16,885.48	16,885.48	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	67,340.57	67,340.57	0.00	0.00	0.00	0.00
25XX Support Services - Business	14,222.21	1,137.99	13,084.22	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	55,273.81	55,273.81	0.00	0.00	0.00	0.00
27XX Student Transportation Services	51,090.46	51,090.46	0.00	0.00	0.00	0.00
31XX Food Services	62,801.46	62,801.46	0.00	0.00	0.00	0.00
33XX Community Services	7,555.87	7,555.87	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,229.24	1,229.24	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	6,713.03	6,713.03	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	2,002.11	1,024.74	0.00	977.37	0.00	0.00
9999 Undistributed	8,915.49	8,915.49	0.00	0.00	0.00	0.00
Totals	693,682.24	679,620.65	13,084.22	977.37	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXX	XXXXXXX	XXXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	693,682.24					

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate

For FY2015-16 Using FY14 Expenditures

23 Judith Basin 0600 Geyser Public Schools

0473 Geyser H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	236,923.32	236,923.32	0.00	0.00	0.00	0.00
21XX Support Services - Students	18,884.45	18,884.45	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,868.32	4,868.32	0.00	0.00	0.00	0.00
222X Educational Media Services	14,642.62	14,642.62	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	103,735.42	103,735.42	0.00	0.00	0.00	0.00
25XX Support Services - Business	24,867.13	1,137.99	23,729.14	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	99,035.55	99,035.55	0.00	0.00	0.00	0.00
27XX Student Transportation Services	42,976.61	42,976.61	0.00	0.00	0.00	0.00
31XX Food Services	23,806.83	23,806.83	0.00	0.00	0.00	0.00
33XX Community Services	400.00	400.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	8,102.96	8,102.96	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	40,734.76	40,734.76	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	24,000.00	0.00	0.00	24,000.00	0.00	0.00
62XX Resources Transferred to Other School Districts or Cooperatives	671.94	0.00	0.00	671.94	0.00	0.00
9999 Undistributed	7,899.32	7,899.32	0.00	0.00	0.00	0.00
Totals	651,549.23	603,148.15	23,729.14	24,671.94	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXX	XXXXXXX	XXXXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	651,549.23					

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	LE 0472 Geyser Elem	Indirect/Direct	13,084.22 / 679,620.65	1.93%		
	LE 0473 Geyser H S	Indirect/Direct	23,729.14 / 603,148.15	3.93%		

Line B Preliminary Indirect Cost Rates	LE	2012	2013	2014	2015	2016
	0472 Geyser Elem	0.0266	0.0303	0.0300	0.0306	1.93%
	0473 Geyser H S	0.0335	0.0303	0.0300	0.0306	3.93%

Line C Approved Indirect Cost Rates	LE	2012	2013	2014	2015	2016
	0472 Geyser Elem	0.0220	0.0303	0.0300	0.0306	
	0473 Geyser H S	0.0420	0.0303	0.0300	0.0306	

Line D Higher of Preliminary or Approved Indirect Cost Rates	LE	2012	2013	2014	2015	2016
	0472 Geyser Elem	0.0266	0.0303	0.0300	0.0306	
	0473 Geyser H S	0.0420	0.0303	0.0300	0.0306	

Line E Five Year Average with 5% Discount	LE	2016	LE Reclaasified Rate
	0472 Geyser Elem	2.60%	
	0473 Geyser H S	3.27%	

Line F Average of LE's contained under one School System Code (SS)		2016	SS Reclaasified Rate
0600 Geyser Public Schools	Your Preliminary Rate by School System (SS) is:	2.94%	
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